

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.045131
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$8,765,461.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,765,461.01</b>
<b>YTD Amount:</b>	<b>\$82,718,594.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000053
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$10,293.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,293.80</b>
<b>YTD Amount:</b>	<b>\$97,141.33</b>

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CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000868
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$168,585.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,585.23</b>
<b>YTD Amount:</b>	<b>\$1,590,918.43</b>

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CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.005056
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$981,989.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$981,989.56</b>
<b>YTD Amount:</b>	<b>\$9,266,916.59</b>

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CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000646
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$125,467.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,467.81</b>
<b>YTD Amount:</b>	<b>\$1,184,024.53</b>

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CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000522
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$101,384.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,384.21</b>
<b>YTD Amount:</b>	<b>\$956,750.49</b>

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CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.024813
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$4,819,245.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,819,245.84</b>
<b>YTD Amount:</b>	<b>\$45,478,639.56</b>

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000407
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$79,048.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,048.61</b>
<b>YTD Amount:</b>	<b>\$745,972.12</b>

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EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.003397
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$659,774.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$659,774.24</b>
<b>YTD Amount:</b>	<b>\$6,226,209.60</b>

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.022474
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$4,364,959.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,364,959.13</b>
<b>YTD Amount:</b>	<b>\$41,191,590.91</b>

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GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000600
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$116,533.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,533.57</b>
<b>YTD Amount:</b>	<b>\$1,099,713.21</b>

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**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.003050
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$592,378.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$592,378.99</b>
<b>YTD Amount:</b>	<b>\$5,590,208.78</b>

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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.003845
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$746,785.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$746,785.97</b>
<b>YTD Amount:</b>	<b>\$7,047,328.79</b>

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000592
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$114,979.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,979.79</b>
<b>YTD Amount:</b>	<b>\$1,085,050.37</b>

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**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.021427
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$4,161,608.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,161,608.05</b>
<b>YTD Amount:</b>	<b>\$39,272,591.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.002333
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$453,121.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$453,121.37</b>
<b>YTD Amount:</b>	<b>\$4,276,051.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.001013
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$196,747.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$196,747.51</b>
<b>YTD Amount:</b>	<b>\$1,856,682.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000513
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$99,636.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,636.20</b>
<b>YTD Amount:</b>	<b>\$940,254.80</b>

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LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.243627
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$47,317,873.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,317,873.91</b>
<b>YTD Amount:</b>	<b>\$446,533,047.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.002563
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$497,792.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$497,792.57</b>
<b>YTD Amount:</b>	<b>\$4,697,608.24</b>

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MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.007667
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$1,489,104.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,489,104.82</b>
<b>YTD Amount:</b>	<b>\$14,052,501.89</b>

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MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000301
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$58,461.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,461.01</b>
<b>YTD Amount:</b>	<b>\$551,689.47</b>

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**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.002232
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$433,504.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$433,504.89</b>
<b>YTD Amount:</b>	<b>\$4,090,933.13</b>

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MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.004681
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$909,156.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$909,156.08</b>
<b>YTD Amount:</b>	<b>\$8,579,595.84</b>

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**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000161
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$31,269.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,269.84</b>
<b>YTD Amount:</b>	<b>\$295,089.70</b>

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000532
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$103,326.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,326.43</b>
<b>YTD Amount:</b>	<b>\$975,079.04</b>

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.010124
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$1,966,309.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,966,309.79</b>
<b>YTD Amount:</b>	<b>\$18,555,827.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.004364
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$847,587.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$847,587.51</b>
<b>YTD Amount:</b>	<b>\$7,998,580.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.002424
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$470,795.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$470,795.63</b>
<b>YTD Amount:</b>	<b>\$4,442,841.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.102349
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$19,878,490.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,878,490.80</b>
<b>YTD Amount:</b>	<b>\$187,590,911.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.013475
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$2,617,149.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,617,149.79</b>
<b>YTD Amount:</b>	<b>\$24,697,725.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000453
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$87,982.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,982.85</b>
<b>YTD Amount:</b>	<b>\$830,283.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.053348
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$10,361,388.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,361,388.26</b>
<b>YTD Amount:</b>	<b>\$97,779,166.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.037825
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$7,346,470.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,346,470.55</b>
<b>YTD Amount:</b>	<b>\$69,327,753.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000961
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$186,647.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,647.94</b>
<b>YTD Amount:</b>	<b>\$1,761,373.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.056021
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$10,880,545.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,880,545.32</b>
<b>YTD Amount:</b>	<b>\$102,678,389.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.085589
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$16,623,319.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,623,319.71</b>
<b>YTD Amount:</b>	<b>\$156,872,255.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.024856
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$4,827,597.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,827,597.41</b>
<b>YTD Amount:</b>	<b>\$45,557,452.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.017049
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$3,311,301.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,311,301.43</b>
<b>YTD Amount:</b>	<b>\$31,248,350.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.007551
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$1,466,574.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,466,574.99</b>
<b>YTD Amount:</b>	<b>\$13,839,890.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.023082
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$4,483,046.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,483,046.49</b>
<b>YTD Amount:</b>	<b>\$42,305,966.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.010974
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$2,131,399.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,131,399.02</b>
<b>YTD Amount:</b>	<b>\$20,113,754.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.057744
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$11,215,190.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,215,190.90</b>
<b>YTD Amount:</b>	<b>\$105,836,398.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.005665
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$1,100,271.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,100,271.14</b>
<b>YTD Amount:</b>	<b>\$10,383,125.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.005236
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$1,016,949.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,016,949.63</b>
<b>YTD Amount:</b>	<b>\$9,596,830.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000046
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$8,934.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,934.24</b>
<b>YTD Amount:</b>	<b>\$84,311.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000916
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$177,907.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$177,907.92</b>
<b>YTD Amount:</b>	<b>\$1,678,895.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.011546
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$2,242,494.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,242,494.36</b>
<b>YTD Amount:</b>	<b>\$21,162,147.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.014125
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$2,743,394.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,743,394.49</b>
<b>YTD Amount:</b>	<b>\$25,889,081.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.013155
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$2,554,998.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,554,998.55</b>
<b>YTD Amount:</b>	<b>\$24,111,212.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.002561
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$497,404.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$497,404.13</b>
<b>YTD Amount:</b>	<b>\$4,693,942.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.001345
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$261,229.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$261,229.42</b>
<b>YTD Amount:</b>	<b>\$2,465,190.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000136
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$26,414.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,414.28</b>
<b>YTD Amount:</b>	<b>\$249,268.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

04/17/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.008668
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$1,683,521.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,683,521.66</b>
<b>YTD Amount:</b>	<b>\$15,887,190.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

04/17/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.001165
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$226,269.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$226,269.35</b>
<b>YTD Amount:</b>	<b>\$2,135,276.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.022038
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$4,280,278.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,280,278.07</b>
<b>YTD Amount:</b>	<b>\$40,392,465.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

04/17/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.005707
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$1,108,428.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,108,428.49</b>
<b>YTD Amount:</b>	<b>\$10,460,105.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

04/17/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700122A  
PAYMENT ISSUE DATE: 04/25/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 03/16/2008 To 04/15/2008

Payment Calculations:

County Ratio	0.000998
<b>Total funds used for calculation</b>	<b>194,222,618.73</b>
<b>Gross Claim</b>	<b>\$193,834.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,834.17</b>
<b>YTD Amount:</b>	<b>\$1,829,189.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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